

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	1/3/2012 11:13:05 AM	
Committee Code:	9176	Postmark Date		
Political Party:	Democratic	Amendment Date	5/8/2012 8:53:53 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Tobin	First Name:	Irene	MI:	
Address:	2056 Forest Ave				
City:	New Market	State:	IA	Zip Code:	51646
				Phone:	712-585-3369
E-Mail:	keto@myfmtc.com				

Chairperson

Last Name:	Hicks	First Name:	Arlan	MI:	
Address:	1688 175th Street				
City:	Gravity	State:	IA	Zip Code:	50848
				Phone:	712-537-2569
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$474.23
Schedule A: Cash Contributions Total	\$617.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,091.29
Schedule B: Expenditure Total	\$395.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$695.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Taylor County Democratic Central Committee	Status:	Filed
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Committee Code: 9176	Postmark Date	
Political Party: Democratic	Amendment Date	5/8/2012 8:53:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2011	Check #	fundraiser 2719 Lindwood Ave. Bedford, IA 50833	None	\$250.00	X
Receipts from ice cream sales at Taylor County Fair					
7/19/2011	Check #	Funraiser 2719 Linwood Ave. Bedford, IA 50833	None	\$357.06	X
Receipts from ice cream sales at Taylor County Fair					
8/2/2011	Check #	Unitemized	N/A	\$10.00	
unitemized/unitemized					

Total Regular Contributions	\$10.00
Total Fundraiser Contributions	\$607.06
Grand Total All Contributions	\$617.06

Schedule B: Expenditures

Sch-B

Taylor County Democratic Central Committee		Status: Amended	
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District:	0	Filed Date	1/3/2012 11:13:05 AM
Committee Code:	9176	Postmark Date	
Political Party:	Democratic	Amendment Date	5/8/2012 8:53:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/19/2011	Check # 634	Arlan Hicks 1688 175th St. Gravity, IA 50848	Office Supplies	\$20.00
3/19/2011	Check # Unitemized	McLain's 2510 State Hwy 48 Bedford, IA 50833	Miscellaneous or Unitemized	\$35.00
Expenses for Central Committee mtg.				
7/12/2011	Check # Unitemized	Cash 2719 Linwood Ave. Bedford, IA 50833	Miscellaneous or Unitemized	\$55.00
Change for sales of ice cream at the Taylor County Fair				
7/19/2011	Check # Unitemized	Kevin McNees 3467 290th St. Bedford, IA 50833	Miscellaneous or Unitemized	\$25.00
Repair freezer used for ice cream sales at Taylor Co Fair				
8/1/2011	Check # Unitemized	Rob Lundquist 1251 Lexington Ave Corning, IA 50841	Miscellaneous or Unitemized	\$53.50
Reimbursement for expenses from fair				
8/19/2011	Check # 639	Hy-Vee 5820 Westown PKWY West Des Moines, IA 50266-8270	Fundraiser Food	\$207.46
Supplies for making Ice Cream to be sold at the fair				

Total Amount	\$395.96
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